				ANI	NUA	L AUI	DIT P	LAN	FOR	2020)/21						
Project No.	Project Focus Area	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Quarter	HRs	Budget	Resource
Α	Risk Based Audits & Statutory Audits																
Quarter 1																	
A1	Human Resource Management	Х	Х											1	240	183,600	Co-source
A2	Mechanical Worksop	Х	Χ	Х											180	137,700	Co-source
А3	Audit of Annual Financial Statements: Msunduzi Municipality		Х											1	180	153,000	Co-source
A4	Audit of Annual Financial Statements: Safe City		Х											1	140	107,100	Co-source
A5	Audit of Section 66 & 71 Quarter 4 report for 2019/20		Х	Х										1	160	136,000	Co-source
	Sub-Total														900	717,400	
Quarter 2																	
A6	Audit of Water Infrastructure, incl. Non Revenue				Х	Х								2	280	238,000	Co-source
·	Sub-Total		-												280	238,000	

Quarter 3																
A7	Audit of Revenue Management						Х	Х					3	280	238,000	Co-source
A8	Audit of Section 72 report for 2020/21							Х	Х				3	160	136,000	Co-source
A9	Audit of the Annual Report							Х	Х				3	160	136,000	Co-source
A10	Audit of Councillor's BackPay and Arrear							Х	Х				3	120	102,000	Co-source
	Sub-Total							•			•	•		1,460	612,000	
Quarter 4																
A11	Audit of Disconnections & Reconnections of Electricity Meters & Prepaid Meters				Х	Х							2	240	204,000	Co-source
A12	Audit of Section 66 & 71 Quarter 3 report for 2020/21									Х			4	160	136,000	Co-source
A13	Audit of the Draft Budget for 2020/21									Х	Х		4	160	136,000	Co-source
A14	Audit of Supply Chain Management								Х	Х	Х		4	190	161,500	Co-source
	Sub-Total													750	637,500	
В	Audit of Performance Information															
AoPI 1	Audit of SDBIP for 2020/2021	Х	Х										1	160	136,000	Co-source
AoPI 2	Audit of Performance Information - Qrt 4 for 2019/20		Х	Х									1	180	153,000	Co-source
AoPI 3	Audit of Performance Information Mid-Term of 2020/21							Х	Х	Х			3	180	153,000	Co-source
	Sub-Total													520	442,000	

С	Information & Communication Technoclogy																
ICT 1	Audit of IT Infrastructure (SOD, access controls, web infrastructure, software licensing & server management)	Х	Х	Х										1	180	137,700	Co-source
ICT 2	Audit of IT (Network) Security: Hardware and Software	Х	Х	Х										1	220	168,300	Co-source
ICT 3	Full Access Profiles Review on SAP System				Χ	Х								2	180	221,000	Co-source
	Sub-Total														580	527,000	Co-source
																	Co-source
	Total of Assurance														4,490	3,173,900	
Project No.	Project Focus Area	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Quarter	HRs	Budget	Resource
С	Risk Management																
	Risk Assessment Worksops		Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		240	170,000	Co-source
	Risk Management Activity			Х	Х	Х	Х	Х	Х	Х	Х	Х	Х				Co-source
	Risk Management Activity			Х	Х	Х	Х	Х	Х	Х	Х	Х	Х				Co-source
	Risk Management Activity			Х	Х	Х	Х	Х	Х	Х	Х	Х	Χ				Co-source
	Sub-Total														240	170,000	
D	Forensic Investigations																
FI1	Forensic Investigations	Х	Х	Х	Χ	Х	Х	Х	Х	Х	Х	Х	Χ	1, 2, 3 & 4	15000	9,800,000	
	Sub-Total														15000	9,800,000	
	Professional Fees														23,640	13,143,900	
	Disbursments @ 10%															R 1,314,390.00	
	Total Budget															R 14,458,290.00	
	Budget (VAT excluded to be claimed separately)	-															